

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400021	0002724	AQUA ADVANTAGE	07/20/17	27.00	MW	OH		
AP00400022	0020181	ARCH ENVIRONMENTAL GROUP INC	07/20/17	544.48	MW	OH		
AP00400023	0003805	BATTERIES PLUS 377	07/20/17	5.00	MW	OH		
AP00400024	0004700	BEVERLY HILLS CLUB	07/20/17	1,644.50	MW	OH		
AP00400025	0028533	BLUE CROSS BLUE SHIELD OF MI	07/20/17	495.12	MW	OH		
AP00400026	0005007	BPS COMMUNITY COUNCILS	07/20/17	30,094.36	MW	OH		
AP00400027	0022489	BRISTOW HEALTH AND SAFETY EDU	07/20/17	1,050.00	MW	OH		
AP00400028	0009954	CHALLENGER SPORTS CORP	07/20/17	1,488.00	MW	OH		
AP00400029	0008973	CHETS RENT ALL	07/20/17	346.52	MW	OH		
AP00400030	0013005	CIRRUS GROUP LLC	07/20/17	408.70	MW	OH		
AP00400031	0010922	CONSUMERS ENERGY	07/20/17	1,968.00	MW	OH		
AP00400032	0027430	DAIKIN APPLIED	07/20/17	8,430.00	MW	OH		
AP00400033	0060028	DELTA DENTAL	07/20/17	6,211.62	MW	OH		
AP00400034	0012739	DELWOOD SUPPLY	07/20/17	532.46	MW	OH		
AP00400035	0013850	DOWNRIVER REFRIGERATION	07/20/17	127.10	MW	OH		
AP00400036	3000023	ELENA AGUILAR CONSULTING	07/20/17	5,200.00	MW	OH		
AP00400037	0015640	ENVIROSAFE INC	07/20/17	1,733.00	MW	OH		
AP00400038	0026298	GENERAL REVENUE CORPORATION	07/20/17	159.66	MW	OH		
AP00400039	0029866	GENIUS EDUCATION LLC	07/20/17	4,038.00	MW	OH		
AP00400040	0018196	GIRLS EMPOWERED	07/20/17	540.00	MW	OH		
AP00400041	0018720	GRAINGER INC	07/20/17	1,167.85	MW	OH		
AP00400042	0018742	GRAND TRAVERSE RESORT AND SPA	07/20/17	2,090.70	MW	OH		
AP00400043	0020518	HIGH TOUCH HIGH TECH OF MI IN	07/20/17	3,200.00	MW	OH		
AP00400044	0021269	HUNT SIGN COMPANY	07/20/17	121.00	MW	OH		
AP00400045	0025741	MESSA	07/20/17	163,070.80	MW	OH		
AP00400046	0025670	MI ASSN OF ADMIN OF SPECIAL E	07/20/17	1,200.00	MW	OH		
AP00400047	0028589	MI MARKETING EDUCATORS	07/20/17	540.00	MW	OH		
AP00400048	0034630	MINI DOCS LLC	07/20/17	1,788.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400049	0010782	NWEA NORTHWEST EVALUATION ASS	07/20/17	65,078.50	MW		OH	
AP00400050	0036943	PECK, DIANE	07/20/17	169.00	MW		OH	
AP00400051	0033545	PERFORMANCE MATTERS LLC	07/20/17	12,495.00	MW		OH	
AP00400052	0030716	RATA2EE INC	07/20/17	13,179.00	MW		OH	
AP00400053	0023876	SCHEMA ROOFING AND SHEET META	07/20/17	435.00	MW		OH	
AP00400054	0040452	SHERWIN WILLIAMS COMPANY	07/20/17	882.87	MW		OH	
AP00400055	0026646	SKYHAWKS SPORTS ACADEMY	07/20/17	8,506.50	MW		OH	
AP00400056	0035815	TASC	07/20/17	2,088.00	MW		OH	
AP00400057	0026440	THE MACOMB GROUP	07/20/17	291.05	MW		OH	
AP00400058	0023850	TOLEDO ELEVATOR AND MACHINE	07/20/17	4,020.00	MW		OH	
AP00400059	0029084	TOP TECH AUTO REPAIR LLC	07/20/17	798.00	MW		OH	
AP00400060	0020370	US DEPARTMENT OF EDUCATION	07/20/17	223.09	MW		OH	
AP00400061	0060003	VARIABLE ANNUITY LIFE INS CO	07/20/17	4,207.00	MW		OH	
AP00400062	0047450	WOLVERINE CONTRACTORS INC	07/20/17	445.00	MW		OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	351,039.88	Number of Checks Processed:	42
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	351,039.88		